

FORM No. 61.

FOREST DEPARTMENT, BOMBAY, SOUTHERN CIRCLE.

Outstandings and Liabilities on account of Contractors and Disbursers for 1886-87.

Division.	DEPARTMENT DEBTOR.			DEPARTMENT CREDITOR.			BALANCE DUE		Remarks.
	At commencement of year.	Recoveries in Cash and Value of Supplies and Work done during year.	At close of year.	At commencement of year.	Payments made during year.	At close of year.	To Department (Outstandings).	By Department (Liabilities).	
<i>Contractors.</i>		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.		
Belgaum	1,262 5 6	1,262 5 6	1,262 5 6	.....	1,262 5 6	.....	...
Dhárwár	2,650 0 0	2,650 0 0	.....	2,850 0 0	2,850 0 0	200 0 0	...	
Kánara, C. D.	11,089 3 9	11,089 3 9	6,482 3 9	4,607 0 0	11,089 3 9	.....	...
Kánara, N. D.	65,979 9 6	65,979 9 6	62 8 6	65,962 9 6	66,025 2 0	45 8 6	...	
Kánara, S. D.	2,250 0 0	2,250 0 0	.....	2,250 0 0	2,250 0 0	.....	...
Total Contractors	83,231 2 9	83,231 2 9	7,807 1 9	75,669 9 6	83,476 11 3	245 8 6	...	
<i>Disbursers.</i>									
Belgaum	62,583 15 10	62,583 15 10	839 15 11	63,505 11 7	64,345 11 6	1,761 11 8	...	
Bijápur	11,046 15 10	11,046 15 10	.....	11,094 0 1	11,094 0 1	47 0 3	...	
Dhárwár	28,790 4 0	28,790 4 0	.....	28,790 4 0	28,790 4 0	.....	...
Kánara, C. D.	87,286 14 11	87,286 14 11	(a) 1,816 5 3	86,419 4 3	88,235 9 6	948 10 7	...	(a) Rs. 1,816-10-8 adjusted by a journal entry in the accounts for 1885-86: vide Government Resolution No. 2508 dated 21st August 1886.
Kánara, N. D.	59,014 11 1	59,014 11 1	16 11 6	59,011 8 11	59,028 4 5	13 9 4	...	
Kánara, S. D.	46,382 6 9	46,382 6 9	1,568 13 8	47,485 13 11	49,054 11 7	2,672 4 10	...	
Kolába	34,670 14 11	34,670 14 11	775 11 0	34,135 1 6	34,910 12 6	239 13 7	...	
Ratnágiri	3,308 6 1	3,308 6 1	63 1 2	3,424 8 8	3,487 9 10	179 3 9	...	
Total Disbursers	3,33,084 9 5	3,33,084 9 5	(a) 5,080 10 6	3,33,866 4 11	3,33,946 15 5	5,862 6 0	...	
Grand Total	4,16,315 12 2	4,16,315 12 2	12,887 12 3	4,09,535 14 5	4,22,423 10 8	6,107 14 6	...	

No. F.
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Forwarded to the Conservator of Forests, Southern Circle, with reference to paragraph 238 of the Forest Code.

Bombay, Accountant General's Office,
9th August 1887.GODREZJI D. PUDUMJI,
for Accountant General.